

**REPORT/RECOMMENDATION TO THE BOARD OF SUPERVISORS
OF SAN BERNARDINO COUNTY, CALIFORNIA
AND RECORD OF ACTION**

August 31, 1999

FROM: EMIL A. MARZULLO, Director
Special Districts Department

**SUBJECT: CONTRACT AWARD FOR CONSTRUCTION OF NEW FIRE STATION,
DEVORE, COUNTY SERVICE AREA 38 (CSA 38), SAN BERNARDINO COUNTY
CONSOLIDATED FIRE DISTRICT; APPROPRIATIONS INCREASE AND FUND
TRANSFER FROM CSA REVOLVING LOAN FUND**

RECOMMENDATION: Acting as the governing body of County Service Area 38, San Bernardino County Consolidated Fire District:

1. Adopt Resolution No. 99-____ and approve a loan from the County Service Area Revolving loan fund in the amount of \$350,000;
2. Approve Appropriations increase in the amount of \$248,565 and direct the Auditor Controller-Recorder to make budgetary adjustments as follows:

Increase Appropriations	CEB	290	290	430	4030	\$248,585
Increase Revenues	SGP	290	290		9970	\$350,000
Increase Operating Transfer Out	SGP	290	290	530	5030	\$350,000

3. Award construction Contract 99-____ to T & M Construction Co. for construction of new fire station No. 2, Devore, California.

BACKGROUND INFORMATION: The County Fire Department requires a fire station in the Devore, Glen Helen areas within the service area of County Service Area 38. The low bid to construct the station obtained and recommended for award is \$440,900.

In FY 1998/99 County Service Area 38 purchased land, designed the project and performed improvements to the site for a total cost of \$237,595. Additional costs for the project includes actual construction, engineering for needed street improvements, inspection, project management and contingencies totaling \$566,572.

California Government Code Section 25210.9c authorizes the Board of Supervisors to appropriate available funds to a revolving fund from which loans may be made to County Service Areas. The Board has established such a fund and designated it as a reserve fund for loans to County Service Areas. The loan is requested to allow the district to complete construction of the needed fire station and pay for a portion of the project costs over time. \$217,000 of district revenue is available to fund the project. Staff recommends approval of a loan from the CSA revolving loan fund in the amount of \$350,000 to fund the remainder of the project costs.

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Record of Action of the Board of Supervisors

**REPORT/RECOMMENDATION TO THE BOARD OF SUPERVISORS
CONTRACT AWARD FOR CONSTRUCTION OF NEW FIRE STATION,
DEVORE, CALIFORNIA, COUNTY SERVICE AREA 38 (CSA 38),
SAN BERNARDINO COUNTY CONSOLIDATED FIRE DISTRICT;
APPROPRIATIONS INCREASE AND FUND TRANSFER FROM CSA
REVOLVING LOAN FUND
AUGUST 31, 1999
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The Board of Supervisors approved advertisement for bids to construct the new fire station on May 18, 1999. The Special Districts Department advertised for bids and publicly opened them on July 8, 1999. The following are the results of the bids:

<u>Contractor</u>	<u>Bid</u>
T&M Construction	\$440,900
LAD Construction	\$445,535
NBI General Contractors	\$489,969
WB Construction	\$496,049
HP Construction	\$499,185

Staff recommends contract award to T & M Construction as lowest responsible bidder.

REVIEW BY OTHERS: This action has been reviewed by County Counsel (L. Thomas Krahelski and Jean-Rene Basle) on August 13, 1999, Contract Compliance (James L. Iken) and coordinated with the Second Supervisorial District.

FINANCIAL IMPACT: This action will increase the FY 1999/2000 approved budget of \$318,000 for the project by \$248,572 to the total estimated cost of \$566,572. The \$350,000 loan from the CSA Revolving Loan Fund will be added to available district funds of \$217,000 providing the total funds needed to finish the project. The District will repay interest and principal in the amount of \$80,000 yearly for five years beginning in FY 2000/2001.

SUPERVISORIAL DISTRICT(S): Second

PRESENTER: EMIL A. MARZULLO